

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65773	Date: December 24, 2024
Circular Ref. No: 2462/2024	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from December 24, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
Manager

ANNEXURE
Continuation Sheet
1. Fresh Issue

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 24/03/25 Sr 81
Sec Type	CP
Security	GPL
Issue	240325
Series	Sr 81
ISIN	INE484J14WG3
No. of Securities/Quantity	1800
Face Value	500000
Issue Price	490978.5
Date of Allotment	23-Dec-2024
Date of Redemption	24-Mar-2025

Name of the Company	CEAT Limited
Security Description	CL CP 21/03/25
Sec Type	CP
Security	CL
Issue	210325
Series	-
ISIN	INE482A14DI2
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491399
Date of Allotment	23-Dec-2024
Date of Redemption	21-Mar-2025



Name of the Company	Blue Star Limited
Security Description	BSL CP 21/03/25 Sr 10
Sec Type	CP
Security	BSL
Issue	210325
Series	Sr 10
ISIN	INE472A14OB5
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491375.5
Date of Allotment	23-Dec-2024
Date of Redemption	21-Mar-2025

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP 19/03/25
Sec Type	CP
Security	APL
Issue	190325
Series	-
ISIN	INE901L14BD3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491670.5
Date of Allotment	23-Dec-2024
Date of Redemption	19-Mar-2025



Name of the Company	Godrej Industries Limited
Security Description	GIL CP 24/03/25 Sr 132
Sec Type	CP
Security	GIL
Issue	240325
Series	Sr 132
ISIN	INE233A14X23
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491038.5
Date of Allotment	23-Dec-2024
Date of Redemption	24-Mar-2025

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI CP 24/03/25 Sr 19
Sec Type	CP
Security	SIDBI
Issue	240325
Series	Sr 19
ISIN	INE556F14KU2
No. of Securities/Quantity	75000
Face Value	500000
Issue Price	491062.5
Date of Allotment	23-Dec-2024
Date of Redemption	24-Mar-2025



Other Debt Securities:
1. Fresh Issue

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGC 7.12% 2034 Sr LXXX
Sec Type	PT
Security	PGC34
Issue Name	7.12%
Series	Sr LXXX
ISIN	INE752E08775
No. of Securities/Quantity	397500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	24-Dec-2024
Date of Redemption	24-Dec-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.12

Name of the Company	IIFL Finance Limited
Security Description	IFL 9.90% 2027 Sr D28
Sec Type	DB
Security	IIFL27
Issue Name	9.90%
Series	Sr D28
ISIN	INE530B07427
No. of Securities/Quantity	25000



Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	19-Dec-2024
Date of Redemption	20-Dec-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.90

2. Re-issue

Name of the Company	Tata Capital Limited
Security Description	TCFSL 8% 2027 Sr J
Sec Type	DB
Security	TCFS27
Issue Name	8%
Series	Sr J
ISIN	*INE306N07ND0
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1018692
Date of Allotment	23-Dec-2024
Date of Redemption	19-Oct-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	8



*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

Continuation Sheet

Name of the Company	Tata Capital Limited
Security Description	TCL 8.01% 2034 Sr B
Sec Type	DB
Security	TCL34
Issue Name	8.01%
Series	Sr B
ISIN	*INE976I07CX1
No. of Securities/Quantity	15100
Face Value	100000
Paid-Up Value	100000
Issue Price	105170
Date of Allotment	23-Dec-2024
Date of Redemption	21-Jul-2034
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.01

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

*Multiple Price	No. of Bonds
1,05,170	13,100
1,05,167	2,000



2. Commercial Paper Re-issue

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 30/05/25 Sr 483
Sec Type	CP
Security	BILIPL
Issue	300525
Series	Sr 486
ISIN	INE704I14JI9
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	483002
Date of Allotment	23-Dec-2024
Date of Redemption	30-May-2025

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 30/01/25
Sec Type	CP
Security	LTFL
Issue	300125
Series	
ISIN	INE498L14CT4
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	496126
Date of Allotment	23-Dec-2024
Date of Redemption	30-Jan-2025

